

EXHIBIT A

| Monthly Period | Fees | Expenses | Total Fees & Expenses | Fees & Expenses Paid Per Compensation Order | Outstanding Balance |
|--------------------------|---------------------|--------------------|-----------------------|---|---------------------|
| June 2020 | \$59,901.50 | \$49,470.47 | \$109,371.97 | \$97,391.67 | \$11,980.30 |
| July 2020 | \$54,092.00 | \$257.74 | \$54,349.74 | \$43,531.34 | \$10,818.40 |
| August 2020 | \$24,061.00 | \$1,059.30 | \$25,120.30 | \$20,308.10 | \$4,812.20 |
| September 2020 | \$50,470.00 | \$22.60 | \$50,492.60 | \$40,398.60 | \$10,094.00 |
| October 2020 | \$47,967.50 | \$18.20 | \$47,985.70 | \$38,392.20 | \$9,593.50 |
| November 2020 | \$6,727.00 | \$3,528.40 | \$10,255.40 | \$8,910.00 | \$1,345.40 |
| TOTAL | \$243,219.00 | \$54,356.71 | \$297,575.71 | \$248,931.91 | \$48,643.80 |
| December 2020 | \$2,851.50 | \$0.00 | \$2,851.50 | \$0.00 | \$2,851.50 |
| January 2021 | \$3,175.50 | \$15.00 | \$3,190.50 | \$0.00 | \$3,190.50 |
| February/March 2021 | \$10,048.00 | \$416.16 | \$10,464.16 | \$0.00 | \$10,464.16 |
| TOTAL | \$16,075.00 | \$431.16 | \$16,506.16 | \$0.00 | \$16,506.16 |
| TOTAL OF ALL TIME | \$259,294.00 | \$54,787.87 | \$314,081.87 | \$248,931.91 | \$65,149.96 |

TOTAL FEE SUMMARY:

| Total by Timekeeper | | | | |
|-----------------------|----------|-------------|-----------------------|--------------|
| Professionals: | Rate: | Title | Department | Total Hours |
| Andrulis, Loren | \$575.00 | Partner | Corporate | 21.9 |
| Cantor, Emily | \$405.00 | Associate | Corporate | 1.5 |
| Cook, Sean | \$550.00 | Partner | Tax | 0.5 |
| Giunta, Rozanne | \$455.00 | Partner | RIPG | 123.5 |
| Grow, Stephen | \$595.00 | Partner | RIPG | 11.2 |
| Keller, Scott | \$610.00 | Partner | Intellectual Property | 2.3 |
| Niebling, Kimberly | \$190.00 | Paralegal | Intellectual Property | 0.7 |
| Nikodemski, Janet | \$190.00 | Paralegal | RIPG | 52.6 |
| Nolan, Robert | \$540.00 | Partner | Real Estate | 50.2 |
| Powers, Bonita | \$190.00 | Paralegal | RIPG | 2.3 |
| Palazzolo, Steve | \$565.00 | Sr. Counsel | Labor/Employment | 0.3 |
| Stonehouse, Kerri | \$190.00 | Paralegal | Real Estate | 0.6 |
| Von Eitzen, Elisabeth | \$455.00 | Partner | RIPG | 292.9 |
| Woods, Alexandra | \$260.00 | Associate | Real Estate | 39.4 |
| | | | TOTALS | 599.9 |

| Month | Amount |
|--------------|--------------------|
| June | \$49,470.47 |
| July | \$257.74 |
| August | \$1,059.30 |
| September | \$22.60 |
| October | \$18.20 |
| November | \$3,528.40 |
| December | \$0.00 |
| January | \$15.00 |
| February | \$416.16 |
| TOTAL | \$54,787.87 |

| Description | Amount |
|-------------------------|--------------------|
| Filing Fee | \$41,208.00 |
| Federal Express Charges | \$4,138.26 |
| Motion Fees | \$377.00 |
| Photocopies | \$1,812.00 |
| Postage | \$4,143.71 |
| Priority Mail Charges | \$3,108.90 |
| TOTAL | \$54,787.87 |

TOTAL EXPENSE SUMMARY BY DATE AND CATEGORY

| Total by Phase Code | | | |
|---------------------|--|--------------|---------------------|
| Phase Code | Phase Task | Total Hours | Total Billed |
| BK11 | Asset Disposition | 65.2 | \$29,774.00 |
| BK12 | Business Operations | 10 | \$5,491.50 |
| BK13 | Case Administration | 206.8 | \$86,494.00 |
| BK14 | Claims Administration/Objections | 2.2 | \$921.50 |
| BK16 | Fee/Employment Applications | 63.3 | \$26,092.50 |
| BK18 | Litigation | 2.4 | \$1,092.00 |
| BK19 | Meeting of Creditors | 6.4 | \$2,912.00 |
| BK25 | Assumption & Rejection of Leases/Contracts | 134.7 | \$57,946.00 |
| BK28 | Corporate Governance and Board Matters | 9.3 | \$5,299.50 |
| BK30 | Meetings and Communications with Creditors | 14.6 | \$6,754.50 |
| BK32 | Real Estate | 78.5 | \$33,479.00 |
| BK33 | Reporting | 5 | \$2,313.00 |
| BK34 | Tax | 1.5 | \$724.50 |
| | TOTAL | 599.9 | \$259,294.00 |

JUNE FEE SUMMARY:

| Total by Timekeeper | | | | |
|----------------------------|--------------|--------------|-----------------------|--------------------|
| Professionals: | Rate: | Title | Department | Total Hours |
| Andrulis, Loren | \$575.00 | Partner | Corporate | 10 |
| Cantor, Emily | \$405.00 | Associate | Corporate | 0.1 |
| Giunta, Rozanne | \$455.00 | Partner | RIPG | 48.6 |
| Grow, Stephen | \$595.00 | Partner | RIPG | 1.9 |
| Keller, Scott | \$610.00 | Partner | Intellectual Property | 0.5 |
| Niebling, Kimberly | \$190.00 | Paralegal | Intellectual Property | 0.2 |
| Nikodemski, Janet | \$190.00 | Paralegal | RIPG | 7.4 |
| Powers, Bonita | \$190.00 | Paralegal | RIPG | 2.3 |
| Von Eitzen, Elisabeth | \$455.00 | Partner | RIPG | 60.7 |
| Woods, Alexandra | \$260.00 | Associate | Real Estate | 3.7 |
| | | | TOTALS | 135.4 |
| | | | | \$59,901.50 |

| Total by Phase Code | | | |
|----------------------------|--|--------------------|---------------------|
| Phase Code | Phase Task | Total Hours | Total Billed |
| BK12 | Business Operations | 3.4 | \$1,878.00 |
| BK13 | Case Administration | 101.4 | \$43,899.50 |
| BK16 | Fee/Employment Applications | 4.9 | \$2,229.50 |
| BK18 | Litigation | 0.7 | \$318.50 |
| BK19 | Meeting of Creditors | 0.3 | \$136.50 |
| BK25 | Assumption & Rejection of Leases/Contracts | 9.5 | \$3,635.00 |
| BK28 | Corporate Governance and Board Matters | 4.6 | \$2,609.00 |

| EXPENSE SUMMARY | | |
|------------------------|-------------------------|--------------------|
| DATE | DESCRIPTION | AMOUNT |
| June 2020 | Filing fee | \$41,208.00 |
| June 2020 | Federal Express Charges | \$4,037.32 |
| June 2020 | Priority Mail Charges | \$3,108.90 |
| June 2020 | Postage | \$1,116.25 |
| | TOTAL | \$49,470.47 |

| | | | |
|------|--|--------------|--------------------|
| BK30 | Meetings and Communications with Creditors | 7.9 | \$3,706.00 |
| BK32 | Real Estate | 2.7 | \$1,489.50 |
| | TOTAL | 135.4 | \$59,901.50 |

JULY FEE SUMMARY:

| Total by Timekeeper | | | | |
|----------------------------|--------------|--------------|-----------------------|--------------------|
| Professionals: | Rate: | Title | Department | Total Hours |
| Andrulis, Loren | \$575.00 | Partner | Corporate | 4.8 |
| Cook, Sean | \$550.00 | Partner | Tax | 0.1 |
| Giunta, Rozanne | \$455.00 | Partner | RIPG | 50.4 |
| Grow, Stephen | \$595.00 | Partner | RIPG | 0.9 |
| Keller, Scott | \$610.00 | Partner | Intellectual Property | 0.4 |
| Niebling, Kimberly | \$190.00 | Paralegal | Intellectual Property | 0.2 |
| Nikodemski, Janet | \$190.00 | Paralegal | RIPG | 31.3 |
| Palazzolo | \$565.00 | Sr. Counsel | Labor/Employment | 0.3 |
| Von Eitzen, Elisabeth | \$455.00 | Partner | RIPG | 44.2 |
| Woods, Alexandra | \$260.00 | Associate | Real Estate | 5 |
| | | | TOTALS | 137.6 |
| | | | | \$54,092.00 |

| Total by Phase Code | | | |
|----------------------------|--|--------------------|---------------------|
| Phase Code | Phase Task | Total Hours | Total Billed |
| BK11 | Asset Disposition | 15 | \$6,772.00 |
| BK12 | Business Operations | 1.2 | \$624.00 |
| BK13 | Case Administration | 70.1 | \$25,774.00 |
| BK16 | Fee/Employment Applications | 12 | \$4,588.50 |
| BK18 | Litigation | 0.4 | \$182.00 |
| BK19 | Meeting of Creditors | 6.1 | \$2,775.50 |
| BK25 | Assumption & Rejection of Leases/Contracts | 23.6 | \$9,139.00 |
| BK28 | Corporate Governance and Board Matters | 3.8 | \$2,185.00 |
| BK30 | Meetings and Communications with Creditors | 1.8 | \$819.00 |
| BK32 | Real Estate | 3.1 | \$1,005.50 |

| EXPENSE SUMMARY | | |
|------------------------|-------------------------|-----------------|
| DATE | DESCRIPTION | AMOUNT |
| July, 2020 | Motion Fee | \$181.00 |
| July, 2020 | Federal Express Charges | \$76.74 |
| | TOTAL | \$257.74 |

| | | | |
|------|--------------|--------------|--------------------|
| BK33 | Reporting | 0.5 | \$227.50 |
| | TOTAL | 137.6 | \$54,092.00 |

AUGUST FEE SUMMARY:

| Total by Timekeeper | | | | |
|----------------------------|--------------|--------------|-----------------------|--------------------|
| Professionals: | Rate: | Title | Department | Total Hours |
| Andrulis, Loren | \$575.00 | Partner | Corporate | 2.5 |
| Giunta, Rozanne | \$455.00 | Partner | RIPG | 12.7 |
| Grow, Stephen | \$595.00 | Partner | RIPG | 0.6 |
| Keller, Scott | \$610.00 | Partner | Intellectual Property | 0.7 |
| Nikodemski, Janet | \$190.00 | Paralegal | RIPG | 4 |
| Von Eitzen, Elisabeth | \$455.00 | Partner | RIPG | 33 |
| Woods, Alexandra | \$260.00 | Associate | Real Estate | 1.1 |
| | | | TOTALS | 54.6 |
| | | | | \$24,061.00 |

| Total by Phase Code | | | |
|----------------------------|--|--------------------|---------------------|
| Phase Code | Phase Task | Total Hours | Total Billed |
| BK11 | Asset Disposition | 8.1 | \$3,938.00 |
| BK12 | Business Operations | 1.3 | \$747.50 |
| BK13 | Case Administration | 8.3 | \$3,807.50 |
| BK14 | Claims Administration/Objections | 1 | \$375.50 |
| BK16 | Fee/Employment Applications | 7.5 | \$3,121.00 |
| BK18 | Litigation | 0.2 | \$91.00 |
| BK25 | Assumption & Rejection of Leases/Contracts | 24.1 | \$10,115.00 |
| BK30 | Meetings and Communications with Creditors | 3.1 | \$1,410.50 |
| BK33 | Reporting | 1 | \$455.00 |
| | TOTAL | 54.6 | \$24,061.00 |

| EXPENSE SUMMARY | | |
|------------------------|-------------------------|-------------------|
| DATE | DESCRIPTION | AMOUNT |
| August, 2020 | Motion Fee | \$181.00 |
| August, 2020 | Federal Express Charges | \$12.10 |
| August, 2020 | Postage | \$866.20 |
| | TOTAL | \$1,059.30 |

SEPTEMBER FEE SUMMARY:

| Total by Timekeeper | | | | |
|----------------------------|--------------|--------------|-----------------------|------------------------------------|
| Professionals: | Rate: | Title | Department | Total Billed |
| Andrulis, Loren | \$575.00 | Partner | Corporate | \$460.00 |
| Cantor, Emily | \$405.00 | Partner | Corporate | \$567.00 |
| Giunta, Rozanne | \$455.00 | Partner | RIPG | \$1,911.00 |
| Grow, Stephen | \$595.00 | Partner | RIPG | \$1,249.50 |
| Niebling, Kimberly | \$190.00 | Paralegal | Intellectual Property | \$38.00 |
| Nikodemski, Janet | \$190.00 | Paralegal | RIPG | \$456.00 |
| Nolan, Robert | \$540.00 | Partner | Real Estate | \$15,066.00 |
| Stonehouse, Kerri | \$190.00 | Paralegal | Real Estate | \$114.00 |
| Von Eitzen, Elisabeth | \$455.00 | Partner | RIPG | \$26,526.50 |
| Woods, Alexandra | \$260.00 | Associate | Real Estate | \$4,082.00 |
| | | | TOTALS | 113.6 \$50,470.00 |

| Total by Phase Code | | | |
|----------------------------|---|--------------------|---------------------|
| Task Code | Task Description | Total Hours | Total Billed |
| BK11 | Asset Disposition | 18.7 | \$8,308.50 |
| BK12 | Business Operations | 0.2 | \$38.00 |
| BK13 | Case Administration | 1.9 | \$864.50 |
| BK14 | Claims Administration/Objections | 0.4 | \$182.00 |
| BK16 | Fee/Employment | 3.4 | \$1,547.00 |
| BK18 | Applications Litigation | 1.1 | \$500.50 |
| BK25 | Assumption & Rejection of Leases/Contracts | 45.3 | \$20,575.00 |
| BK28 | Corporate Governance and Board Matters | 0.9 | \$505.50 |

| EXPENSE SUMMARY | | |
|------------------------|----------------------------|----------------|
| DATE | DESCRIPTION | AMOUNT |
| September, 2020 | Federal Express Charges | \$12.10 |
| September, 2020 | Postage | \$10.50 |
| | Total | \$22.60 |

| | | | |
|------|--|--------------|--------------------|
| BK30 | Meetings and Communications with Creditors | 0.2 | \$91.00 |
| BK32 | Real Estate | 39.5 | \$16,948.00 |
| BK33 | Reporting | 2 | \$910.00 |
| | TOTAL | 113.6 | \$50,470.00 |

OCTOBER FEE SUMMARY:

| Total by Timekeeper | | | | |
|----------------------------|--------------|--------------|-----------------------|--------------------|
| Professionals: | Rate: | Title | Department | Total Hours |
| Andrulis, Loren | \$575.00 | Partner | Corporate | 3.5 |
| Cook, Sean | \$550.00 | Partner | Tax | 0.4 |
| Giunta, Rozanne | \$455.00 | Partner | RIPG | 1 |
| Grow, Stephen | \$595.00 | Partner | RIPG | 4.6 |
| Keller, Scott | \$595.00 | Partner | Intellectual Property | 0.7 |
| Nikodemski, Janet | \$190.00 | Paralegal | RIPG | 1.8 |
| Nolan, Robert | \$540.00 | Partner | Real Estate | 21.9 |
| Von Eitzen, Elisabeth | \$455.00 | Partner | RIPG | 57.9 |
| Woods, Alexandra | \$260.00 | Associate | Real Estate | 13.9 |
| | | | TOTALS | 105.7 |
| | | | | \$47,967.50 |

| EXPENSE SUMMARY | | |
|------------------------|--------------------|----------------|
| DATE | DESCRIPTION | AMOUNT |
| October, 2020 | Postage | \$18.20 |
| | TOTAL | \$18.20 |

| Total by Phase Code | | | |
|----------------------------|--|--------------------|---------------------|
| Task Code | Task Description | Total Hours | Total Billed |
| BK11 | Asset Disposition | 22.7 | \$10,437.00 |
| BK12 | Business Operations | 3.5 | \$2,012.50 |
| BK13 | Case Administration | 5.1 | \$2,964.50 |
| | Claims | | |
| BK14 | Administration/Objections | 0.5 | \$227.50 |
| | Fee/Employment | | |
| BK16 | Applications | 9.6 | \$4,262.00 |
| | Assumption & Rejection of Leases/Contracts | | |
| BK25 | | 30.6 | \$13,807.00 |
| BK32 | Real Estate | 32.8 | \$13,820.00 |
| BK34 | Reporting | 0.9 | \$447.50 |
| | TOTAL | 105.7 | \$47,978.00 |

NOVEMBER FEE SUMMARY:

| Total by Timekeeper | | | | |
|----------------------------|--------------|--------------|-------------------|---------------------|
| Professionals: | Rate: | Title | Department | Total Billed |
| Giunta, Rozanne | \$455.00 | Partner | RIPG | \$318.50 |
| Grow, Stephen | \$595.00 | Partner | RIPG | \$357.00 |
| Nikodemski, Janet | \$190.00 | Paralegal | RIPG | \$57.00 |
| Nolan, Robert | \$540.00 | Partner | Real Estate | \$216.00 |
| Von Eitzen, Elisabeth | \$455.00 | Partner | RIPG | \$5,778.50 |
| | | | TOTALS | 14.7 |
| | | | | \$6,727.00 |

| Total by Phase Code | | | |
|----------------------------|---|--------------------|---------------------|
| Task Code | Task Description | Total Hours | Total Billed |
| BK11 | Asset Disposition | 0.7 | \$318.50 |
| BK13 | Case Administration Claims | 7.7 | \$3,587.50 |
| BK14 | Administration/Objections | 0.3 | \$136.50 |
| BK16 | Fee/Employment Applications | 4.7 | \$2,059.00 |
| BK25 | Assumption & Rejection of Leases/Contracts | 0.9 | \$409.50 |
| BK32 | Real Estate | 0.4 | \$216.00 |
| | TOTAL | 14.7 | \$6,727.00 |

| EXPENSE SUMMARY | | |
|------------------------|--------------------|-------------------|
| DATE | DESCRIPTION | AMOUNT |
| November, 2020 | Photocopies | \$1,812.00 |
| November, 2020 | Postage | \$1,716.40 |
| | TOTAL | \$3,528.40 |

DECEMBER FEE SUMMARY:

| Total by Timekeeper | | | | | |
|----------------------------|--------------|--------------|-------------------|--------------------|---------------------|
| Professionals: | Rate: | Title | Department | Total Hours | Total Billed |
| Giunta, Rozanne | \$455.00 | Partner | RIPG | 0.9 | \$409.50 |
| Nikodemski, Janet | \$190.00 | Paralegal | RIPG | 0.4 | \$76.00 |
| Von Eitzen, Elisabeth | \$455.00 | Partner | RIPG | 5.2 | \$2,366.00 |
| | | | TOTALS | 6.5 | \$2,851.50 |

NO EXPENSES

| Total by Phase Code | | | |
|----------------------------|--|--------------------|---------------------|
| Task Code | Task Description | Total Hours | Total Billed |
| BK13 | Case Administration | 4.8 | \$2,184.00 |
| BK16 | Fee/Employment Applications | 1.3 | \$538.50 |
| BK25 | Assumption & Rejection of Leases/Contracts | 0.4 | \$129.00 |
| | TOTAL | 6.5 | \$2,851.50 |

JANUARY FEE SUMMARY:

| Total by Timekeeper | | | | |
|----------------------------|--------------|--------------|-------------------|--------------------|
| Professionals: | Rate: | Title | Department | Total Hours |
| Andrulis, Loren | \$575.00 | Partner | Corporate | 0.3 |
| Giunta, Rozanne | \$455.00 | Partner | RIPG | 1.4 |
| Von Eitzen, Elisabeth | \$455.00 | Partner | RIPG | 5.2 |
| | | | TOTALS | 6.9 |
| | | | | \$3,175.50 |

| Total by Phase Code | | | |
|----------------------------|-------------------------|--------------------|---------------------|
| Task Code | Task Description | Total Hours | Total Billed |
| BK12 | Business Operations | 0.3 | \$172.50 |
| BK13 | Case Administration | 6.6 | \$3,003.00 |
| | TOTAL | 6.9 | \$3,175.50 |

| EXPENSE SUMMARY | | |
|------------------------|--------------------|----------------|
| DATE | DESCRIPTION | AMOUNT |
| January 2021 | Motion Fee | \$15.00 |
| | TOTAL | \$15.00 |

TOTAL FEBRUARY/MARCH 1-5 FEE SUMMARY:

| Total by Timekeeper | | | | |
|----------------------------|--------------|--------------|-----------------------|---------------------|
| Professionals: | Rate: | Title | Department | Total Billed |
| Giunta, Rozanne | \$455.00 | Partner | RIPG | \$1,638.00 |
| Grow, Stephen | \$595.00 | Partner | RIPG | \$297.50 |
| Niebling, Kimberly | \$190.00 | Paralegal | Intellectual Property | \$19.00 |
| Nikodemski, Janet | \$190.00 | Paralegal | RIPG | \$950.00 |
| Von Eitzen, Elisabeth | \$455.00 | Partner | RIPG | \$7,143.50 |
| | | | TOTALS | \$10,048.00 |

| Total by Phase Code | | | | |
|----------------------------|--|--------------------|---------------------|--|
| Phase Code | Phase Task | Total Hours | Total Billed | |
| BK12 | Business Operations | 0.1 | \$19.00 | |
| BK13 | Case Administration | 0.9 | \$409.50 | |
| BK16 | Fee/Employment Applications | 19.9 | \$7,757.50 | |
| BK25 | Assumption & Rejection of Leases/Contracts | 0.3 | \$136.50 | |
| BK30 | Meetings and Communications with Creditors | 1.6 | \$728.00 | |
| BK33 | Reporting | 0.6 | \$273.00 | |
| BK34 | Tax | 1.5 | \$724.50 | |
| | TOTAL | 24.9 | \$10,048.00 | |

| EXPENSE SUMMARY | | |
|------------------------|--------------------|-----------------|
| DATE | DESCRIPTION | AMOUNT |
| February, 2021 | Postage | \$416.16 |
| | TOTAL | \$416.16 |